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MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1972

PREPARED BY THE
STATE OF MONTANA
DEPARTMENT OF HIGHWAYS
PLANNING AND RESERCH BUREAU
IN COOPERATION WITH THE
U. S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
June 30, 1972

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report were compiled from questionaires sent to counties and incorporated cities. In most instances the financial data were in such form that the proper segregation of costs could be made from the questionaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county, on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sec. 84-1840 RCM 1947 AS AMENDED, are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

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FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	Cities under 5,000 population

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 Beginning balance will not agree with last year's ending balance, Section II Item F-1, as a number of cities in this group have changed to an All Purpose Levy accounting system and do not show a beginning or ending balance.

FORM PR-535 (REV. - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities under 5,000 population

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,516,342
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	3,828
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	1,520,170
B. Receipts from State government	
1. Motor-fuel taxes	701,910
2. Registration & operators fees, carrier taxes, etc.	170,268
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	872,178

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	491,531
(4) Subtotal ((1) - (3))	491,531
d. Total (1a-c)	491,531
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	1,092,677
(2) Snow and ice removal	
(3) Traffic services	40,745
(4) Subtotal ((1) - (3))	1,133,422
d. Total (2a - c)	1,133,422
3. Highway equipment *(undistributed)*	41,981
4. General administration and engineering	60,322
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	402,736
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	402,736
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	402,736
E. Total receipts (A - D)	2,795,084
F. Balances at beginning of year	
1. Capital and operating funds	545,415
2. Debt and sinking funds	184,191
3. Total (F1 - 2)	729,606
G. Total funds available (E plus F). Equals section II item G	3,524,690

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 1,802,402	$
B. Amount issued during year		
1. Original issues	402,736	
2. Funding or refunding issues		
3. Total (B1 - 2)	402,736	
C. Amount redeemed during year		
1. From current receipts or reserves	388,875	
2. From funding or refunding issues		
3. Total (C1 - 2)	388,875	
D. Outstanding end of year	1,816,263	

6. Other *(Specify)* Capital Outlay	231,961
7. Total (A1 - 6)	1,959,217
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	160,218
b. Redemption at par	388,875
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	549,093
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	549,093
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	2,508,310
F. Balances at end of year	
1. Capital and operating funds	617,915
2. Debt and sinking funds	398,465
3. Total (F1 - 2)	1,016,380
G. Total funds accounted for (E plus F); Equals section 1 item G.	3,524,690

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE	YEAR ENDED	GROUP
	MONTANA	June 20, 1972	Cities under 5,000 population

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$ 2,038	$ 52,070	$ 314,613	$ 4,274	$ 23,495	$ 394,452
2. General fund	11,708			133		133
3. Parking meter and permit fees	16,479					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	30,225	52,070	314,613	4,407	23,495	394,585
B. Balances, beginning of year *(All funds)*	4,664	5,114	55,045	3,081	38,540	101,780
C. Total funds available (A7 plus B equals F)	34,889	57,184	369,658	7,488	62,035	496,365
D. Disbursements:						
1. Capital outlay	902				16,798	16,798
2. Maintenance and operation	7,973	37,822	287,489	7,441	16,482	349,234
3. Administration	1,619					
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount) (-))*						
7. Note redemption *(Including premium (+) or discount) (-))*						
8. Transfers to:						
a. Road and street funds	3,828					
b. Indirect street funds						
c. General fund	18,197		2,711		16,307	19,018
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	32,519	37,822	290,200	7,441	49,587	385,050
E. Balances, end of year *(All funds)*	2,370	19,362	79,458	47	12,448	111,315
F. Total funds accounted for (D10 plus E; equals C)	34,889	57,184	369,658	7,488	62,035	496,365

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	Cities 5,000 to 49,999 Population

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 beginning balance will not agree with last year's ending balance, Section II Item F-1, as several cities in this group have changed to an All Purpose Levy accounting system and do not show a beginning or ending balance.

FORM PR-535 (REV - 59)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities 5,000 to 49,999 Population

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 2,323,421
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	4,799
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	2,328,220
B. Receipts from State government	
1. Motor-fuel taxes	628,110
2. Registration & operators fees, carrier taxes, etc.	279,715
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	907,825

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,201,430
(4) Subtotal ((1) - (3))	1,201,430
d. Total (1a-c)	1,201,430
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	1,415,946
(2) Snow and ice removal	
(3) Traffic services	37,595
(4) Subtotal ((1) - (3))	1,453,541
d. Total (2a - c)	1,453,541
3. Highway equipment *(undistributed)*	123,500
4. General administration and engineering	155,046
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	1,151,676
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	1,151,676
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	1,151,676
E. Total receipts (A - D)	4,387,721
F. Balances at beginning of year	
1. Capital and operating funds	263,867
2. Debt and sinking funds	561,319
3. Total (F1 - 2)	825,186
G. Total funds available (E plus F). Equals section II item G	5,212,907

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$4,763,837	$
B. Amount issued during year		
1. Original issues	1,151,676	
2. Funding or refunding issues		
3. Total (B1 - 2)	1,151,676	
C. Amount redeemed during year		
1. From current receipts or reserves	1,021,047	
2. From funding or refunding issues		
3. Total (C1 - 2)	1,021,047	
D. Outstanding end of year	4,894,466	

6. Other *(Specify)* Capital Outlay	80,412
7. Total (A1 - 6)	3,013,929
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	293,068
b. Redemption at par	1,021,047
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	1,314,115
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	1,314,115
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	4,328,044
F. Balances at end of year	
1. Capital and operating funds	421,868
2. Debt and sinking funds	462,995
3. Total (F1 - 2)	884,863
G. Total funds accounted for (E plus F); Equals section 1 item G.	5,212,907

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: June 30, 1972	GROUP: Cities 5,000–49,999 Population

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 205,274	$ 425,629	$ 120,379	$ 23,115	774,397
2. General fund		40,084	149,211			189,295
3. Parking meter and permit fees	329,931					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	329,931	245,358	574,840	120,379	23,115	963,692
B. Balances, beginning of year *(All funds)*	36,736	44,229	260,422	1,029	6,833	312,513
C. Total funds available (A7 plus B equals F)	366,667	289,587	835,262	121,408	29,948	1,276,205
D. Disbursements:						
1. Capital outlay	5,280	12,857	113,000	3,000	15,612	144,469
2. Maintenance and operation	178,073	223,261	465,063	115,390	9,812	813,526
3. Administration	46,762	25,521		3,500		29,021
4. Bond interest and financing costs			4,560	3,672	1,148	9,380
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (–))*			27,000	13,801	2,500	43,301
7. Note redemption *(Including premium (+) or discount (–))*						
8. Transfers to:						
a. Road and street funds	4,799					
b. Indirect street funds						
c. General fund	96,514	40,962	115,634			156,596
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	331,428	302,601	725,257	139,363	29,072	1,196,293
E. Balances, end of year *(All funds)*	35,239	(13,014)	110,005	(17,955)	876	79,912
F. Total funds accounted for (D10 plus E; equals C)	366,667	289,587	835,262	121,408	29,948	1,276,205

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	Cities over 50,000 Population (Billings)

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 Beginning balance will not agree with last year's ending balance, Section II Item F-1, as this city has changed to an All Purpose Levy accounting system and does not show a beginning or ending balance.

FORM PR-535 (REV. - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities over 50,000 population (Billings)

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,186,987
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	1,186,987
B. Receipts from State government	
1. Motor-fuel taxes	242,010
2. Registration & operators fees, carrier taxes, etc.	104,035
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	346,045

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	205,106
(4) Subtotal ((1) - (3))	205,106
d. Total (1a-c)	205,106
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	833,875
(2) Snow and ice removal	
(3) Traffic services	107,458
(4) Subtotal ((1) - (3))	941,333
d. Total (2a - c)	941,333
3. Highway equipment *(undistributed)*	
4. General administration and engineering	57,265
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	
E. Total receipts (A - D)	1,533,032
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	28,060
3. Total (F1 - 2)	28,060
G. Total funds available (E plus F). Equals section II item G	1,561,092

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 228,130	$
B. Amount issued during year		
1. Original issues		
2. Funding or refunding issues		
3. Total (B1 - 2)		
C. Amount redeemed during year		
1. From current receipts or reserves	128,561	
2. From funding or refunding issues		
3. Total (C1 - 2)	128,561	
D. Outstanding end of year	99,569	

6. Other *(Specify)* Other Capital Outlay	205,708
7. Total (A1 - 6)	1,409,412
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	15,666
b. Redemption at par	128,561
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	144,227
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	144,227
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	1,553,639
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	7,453
3. Total (F1 - 2)	7,453
G. Total funds accounted for (E plus F); Equals section 1 item G.	1,561,092

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: June 30, 1972	GROUP: Cities over 50,000 Population (Billings)

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$	$ 263,046	$ 156,204	$ 159,639	578,889
2. General fund						
3. Parking meter and permit fees	173,272					
4. Borrowings:				101,440	57,400	158,840
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	173,272		263,046	257,644	217,039	737,729
B. Balances, beginning of year *(All funds)*	30,264		99,286	39,054	249,509	387,849
C. Total funds available (A7 plus B equals F)	203,536		362,332	296,698	466,548	1,125,578
D. Disbursements:						
1. Capital outlay	2,556					
2. Maintenance and operation	123,720		254,494	149,116	282,339	685,949
3. Administration	21,843					
4. Bond interest and financing costs				15,710	40,189	55,899
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount) (−))*				102,115	77,392	179,507
7. Note redemption *(Including premium (+) or discount) (−))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	48,000					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	196,119		254,494	266,941	399,920	921,355
E. Balances, end of year *(All funds)*	7,417		107,838	29,757	66,628	204,223
F. Total funds accounted for (D10 plus E; equals C)	203,536		362,332	296,698	466,548	1,125,578

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	Cities over 50,000 population (Great Falls)

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 beginning balance will not agree with last year's ending balance, Section II Item F-1, as this city has changed to an All Purpose Levy accounting system and does not show a beginning or ending balance.

PREVIOUS EDITIONS ARE OBSOLETE

FORM PR-535 (REV. - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities over 50,000 population (Great Falls)

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 929,143
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	929,143
B. Receipts from State government	
1. Motor-fuel taxes	227,970
2. Registration & operators fees, carrier taxes, etc.	99,880
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	327,850

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	673,730
(4) Subtotal ((1) - (3))	673,730
d. Total (1a-c)	673,730
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	718,579
(2) Snow and ice removal	
(3) Traffic services	63,976
(4) Subtotal ((1) - (3))	782,555
d. Total (2a - c)	782,555
3. Highway equipment *(undistributed)*	
4. General administration and engineering	92,896
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	756,000
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	756,000
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	756,000
E. Total receipts (A - D)	2,012,993
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	240,056
3. Total (F1 - 2)	240,056
G. Total funds available (E plus F). Equals section II item G	2,253,049

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 1,961,200	$
B. Amount issued during year		
1. Original issues	756,000	
2. Funding or refunding issues		
3. Total (B1 - 2)	756,000	
C. Amount redeemed during year		
1. From current receipts or reserves	310,750	
2. From funding or refunding issues		
3. Total (C1 - 2)	310,750	
D. Outstanding end of year	2,406,450	

6. Other *(Specify)* Other Capital Outlay	52,562
7. Total (A1 - 6)	1,601,743
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	199,397
b. Redemption at par	310,750
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	510,147
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	510,147
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	2,111,890
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	141,159
3. Total (F1 - 2)	141,159
G. Total funds accounted for (E plus F); Equals section 1 item G.	2,253,049

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: June 30, 1972	GROUP: Cities over 50,000 population (Great Falls)

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 31,282	$ 232,961	$	$	264,243
2. General fund						
3. Parking meter and permit fees	151,897					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	151,897	31,282	232,961			264,243
B. Balances, beginning of year *(All funds)*			16,312			16,312
C. Total funds available (A7 plus B equals F)	151,897	31,282	249,273			280,555
D. Disbursements:						
1. Capital outlay	1,692					
2. Maintenance and operation	74,531	31,282	242,169			273,451
3. Administration	9,122					
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (−))*						
7. Note redemption *(Including premium (+) or discount) (−))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	66,552					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	151,897	31,282	242,169			273,451
E. Balances, end of year *(All funds)*			7,104			7,104
F. Total funds accounted for (D10 plus E; equals C)	151,897	31,282	249,273			280,555

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	Cities over 50,000 population combined Great Falls-Billings

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 Beginning balance will not agree with last year's ending balance, Section II Item F-1, as the cities in this group have changed to an All Purpose Levy accounting system and do not show a beginning or ending balance.

FORM PR-535 (REV - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities over 50,000 population combined
Billings-Great Falls

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 2,116,130
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	2,116,130
B. Receipts from State government	
1. Motor-fuel taxes	469,980
2. Registration & operators fees, carrier taxes, etc.	203,915
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	673,895

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	878,836
(4) Subtotal ((1) - (3))	878,836
d. Total (1a-c)	878,836
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	1,552,454
(2) Snow and ice removal	
(3) Traffic services	171,434
(4) Subtotal ((1) - (3))	1,723,888
d. Total (2a - c)	1,723,888
3. Highway equipment *(undistributed)*	
4. General administration and engineering	150,161
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	756,000
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	756,000
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	756,000
E. Total receipts (A - D)	3,546,025
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	268,116
3. Total (F1 - 2)	268,116
G. Total funds available (E plus F). Equals section II item G	3,814,141

6. Other *(Specify)* Capital Outlay	258,270
7. Total (A1 - 6)	3,011,155
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	215,063
b. Redemption at par	439,311
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	654,374
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	654,374
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	3,665,529
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	148,612
3. Total (F1 - 2)	148,612
G. Total funds accounted for (E plus F); Equals section 1 item G.	3,814,141

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 2,189,330	$
B. Amount issued during year		
1. Original issues	756,000	
2. Funding or refunding issues		
3. Total (B1 - 2)	756,000	
C. Amount redeemed during year		
1. From current receipts or reserves	439,311	
2. From funding or refunding issues		
3. Total (C1 - 2)	439,311	
D. Outstanding end of year	2,506,019	

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: June 30, 1972	GROUP: Cities over 50,000 population combined Billings-Gt.Falls

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 31,282	$ 496,007	$ 156,204	$ 159,639	843,132
2. General fund						
3. Parking meter and permit fees	325,169					
4. Borrowings:						
a. Bonds				101,440	57,400	158,840
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	325,169	31,282	496,007	257,644	217,039	1,001,972
B. Balances, beginning of year *(All funds)*	30,264		115,598	39,054	249,509	404,161
C. Total funds available (A7 plus B equals F)	355,433	31,282	611,605	296,698	466,548	1,406,133
D. Disbursements:						
1. Capital outlay	4,248					
2. Maintenance and operation	198,251	31,282	496,663	149,116	282,339	959,400
3. Administration	30,965					
4. Bond interest and financing costs				15,710	40,189	55,899
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount) (-))*				102,115	77,392	179,507
7. Note redemption *(Including premium (+) or discount) (-))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	114,552					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	348,016	31,282	496,663	266,941	399,920	1,194,806
E. Balances, end of year *(All funds)*	7,417		114,942	29,757	66,628	211,327
F. Total funds accounted for (D10 plus E; equals C)	355,433	31,282	611,605	296,698	466,548	1,406,133

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	All Incorporated Cities

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 Beginning balance will not agree with last year's ending balance, Section II Item F-1, as a number of cities in this group have changed to an All Purpose Levy Accounting system and do not show a beginning or ending balance.

PREVIOUS EDITIONS ARE OBSOLETE

FORM PR-535 (REV - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

All Incorporated Cities

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 5,955,893
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	8,627
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	5,964,520
B. Receipts from State government	
1. Motor-fuel taxes	1,800,000
2. Registration & operators fees, carrier taxes, etc.	653,898
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	2,453,898

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,571,797
(4) Subtotal ((1) - (3))	2,571,797
d. Total (1a-c)	2,571,797
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	4,061,077
(2) Snow and ice removal	
(3) Traffic services	249,774
(4) Subtotal ((1) - (3))	4,310,851
d. Total (2a - c)	4,310,851
3. Highway equipment *(undistributed)*	165,481
4. General administration and engineering	365,529
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	2,310,412
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	2,310,412
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	2,310,412
E. Total receipts (A - D)	10,728,830
F. Balances at beginning of year	
1. Capital and operating funds	809,282
2. Debt and sinking funds	1,013,626
3. Total (F1 - 2)	1,822,908
G. Total funds available (E plus F). Equals section II item G	12,551,738

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 8,755,569	$
B. Amount issued during year		
1. Original issues	2,310,412	
2. Funding or refunding issues		
3. Total (B1 - 2)	2,310,412	
C. Amount redeemed during year		
1. From current receipts or reserves	1,849,233	
2. From funding or refunding issues		
3. Total (C1 - 2)	1,849,233	
D. Outstanding end of year	9,216,748	

6. Other *(Specify)* Capital Outlay	570,643
7. Total (A1 - 6)	7,984,301
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	668,349
b. Redemption at par	1,849,233
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	2,517,582
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	2,517,582
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	10,501,883
F. Balances at end of year	
1. Capital and operating funds	1,039,783
2. Debt and sinking funds	1,010,072
3. Total (F1 - 2)	2,049,855
G. Total funds accounted for (E plus F); Equals section 1 item G.	12,551,738

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: June 30, 1972	GROUP: All Incorporated Cities

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$ 2,038	$ 288,626	$ 1,236,249	$ 280,857	$ 206,249	2,011,981
2. General fund	11,708	40,084	149,211	133		189,428
3. Parking meter and permit fees	671,579					
4. Borrowings:						
a. Bonds				101,440	57,400	158,840
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	685,325	328,710	1,385,460	382,430	263,649	2,360,249
B. Balances, beginning of year *(All funds)*	71,664	49,343	431,065	43,164	294,882	818,454
C. Total funds available (A7 plus B equals F)	756,989	378,053	1,816,525	425,594	558,531	3,178,703
D. Disbursements:						
1. Capital outlay	10,430	12,857	113,000	3,000	32,410	161,267
2. Maintenance and operation	384,297	292,365	1,249,215	271,609	308,633	2,121,822
3. Administration	79,346	25,521		3,588		29,109
4. Bond interest and financing costs			4,560	19,632	41,337	65,529
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount) (-))*			27,000	115,916	79,892	222,808
7. Note redemption *(Including premium (+) or discount) (-))*						
8. Transfers to:						
a. Road and street funds	8,627					
b. Indirect street funds						
c. General fund	229,263	40,962	118,345		16,307	175,614
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	711,963	371,705	1,512,120	413,745	478,579	2,776,149
E. Balances, end of year *(All funds)*	45,026	6,348	304,405	11,849	79,952	402,554
F. Total funds accounted for (D10 plus E; equals C)	756,989	378,053	1,816,525	425,594	558,531	3,178,703

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	All Counties

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item A-d, no receipts are shown for Road and Crossing Tolls, as the ferries in Choteau County no longer operate after the scheduled "free ferry" hours during which a fee was charged.

FORM PR-535 (REV. - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

ALL COUNTIES

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 9,389,177
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	36,290
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	9,425,467
B. Receipts from State government	
1. Motor-fuel taxes	1,200,000
2. Registration & operators fees, carrier taxes, etc.	4,250,392
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	5,450,392

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,564,873
(4) Subtotal ((1) - (3))	1,564,873
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
d. Total (1a-c)	1,564,873
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	10,957,795
(2) Snow and ice removal	
(3) Traffic services	537,995
(4) Subtotal ((1) - (3))	11,495,790
c. On municipal streets	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
d. Total (2a - c)	11,495,790
3. Highway equipment *(undistributed)*	900,845
4. General administration and engineering	923,246
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	1,280,629
2.	
3. Total (C1 - 2)	1,280,629
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	
E. Total receipts (A - D)	16,156,488
F. Balances at beginning of year	
1. Capital and operating funds	7,874,850
2. Debt and sinking funds	34,746
3. Total (F1 - 2)	7,909,596
G. Total funds available (E plus F). Equals section II item G	24,066,084

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 620,000	$
B. Amount issued during year		
1. Original issues		
2. Funding or refunding issues		
3. Total (B1 - 2)		
C. Amount redeemed during year		
1. From current receipts or reserves	50,000	
2. From funding or refunding issues		
3. Total (C1 - 2)	50,000	
D. Outstanding end of year	570,000	

6. Other *(Specify)* Capital Outlay	1,202,469
7. Total (A1 - 6)	16,087,223
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	11,412
b. Redemption at par	50,000
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	61,412
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	61,412
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	16,148,635
F. Balances at end of year	
1. Capital and operating funds	7,890,817
2. Debt and sinking funds	26,632
3. Total (F1 - 2)	7,917,449
G. Total funds accounted for (E plus F); Equals section 1 item G.	24,066,084

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE	YEAR ENDED	GROUP

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$	$	$	$	$
2. General fund						
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts						
B. Balances, beginning of year *(All funds)*						
C. Total funds available (A7 plus B equals F)						
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation						
3. Administration						
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount)* (−))						
7. Note redemption *(Including premium (+) or discount)* (−))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements						
E. Balances, end of year *(All funds)*						
F. Total funds accounted for (D10 plus E; equals C)						

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	SMA Billings

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS

Section I Item F-1 Beginning balance will not agree with last year's ending balance, Section II Item F-1, as the major city in this group has changed to an All Purpose Levy Accounting system and does not show a beginning or ending balance.

FORM PR-535 (REV. - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

SMSA Billings

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,602,988
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	1,602,988
B. Receipts from State government	
1. Motor-fuel taxes	313,692
2. Registration & operators fees, carrier taxes, etc.	646,119
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	959,811

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	67,333
(4) Subtotal ((1) - (3))	67,333
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	205,106
(4) Subtotal ((1) - (3))	205,106
d. Total (1a-c)	272,439
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	765,442
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	765,442
c. On municipal streets	
(1) Maintenance of condition	878,460
(2) Snow and ice removal	
(3) Traffic services	109,744
(4) Subtotal ((1) - (3))	988,204
d. Total (2a - c)	2,026,085
3. Highway equipment *(undistributed)*	
4. General administration and engineering	65,499
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	
E. Total receipts (A - D)	2,562,799
F. Balances at beginning of year	
1. Capital and operating funds	406,226
2. Debt and sinking funds	28,060
3. Total (F1 - 2)	434,286
G. Total funds available (E plus F). Equals section II item G	2,997,085

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 228,130	$
B. Amount issued during year		
1. Original issues		
2. Funding or refunding issues		
3. Total (B1 - 2)		
C. Amount redeemed during year		
1. From current receipts or reserves	128,561	
2. From funding or refunding issues		
3. Total (C1 - 2)	128,561	
D. Outstanding end of year	99,569	

6. Other *(Specify)* Capital Outlay	216,865
7. Total (A1 - 6)	2,308,449
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	15,666
b. Redemption at par	128,561
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	144,227
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	144,227
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	2,452,676
F. Balances at end of year	
1. Capital and operating funds	536,956
2. Debt and sinking funds	7,453
3. Total (F1 - 2)	544,409
G. Total funds accounted for (E plus F); Equals section 1 item G.	2,997,085

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: June 30, 1972	GROUP: SMSA Billings			

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 1,716	$ 275,994	$ 156,204	$ 159,639	$ 593,553
2. General fund						
3. Parking meter and permit fees	173,272					
4. Borrowings:						
a. Bonds				101,440	57,400	158,840
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	173,272	1,716	275,994	257,644	217,039	752,393
B. Balances, beginning of year *(All funds)*	30,264	2,752	106,601	39,054	249,509	397,916
C. Total funds available (A7 plus B equals F)	203,536	4,468	382,595	296,698	466,548	1,150,309
D. Disbursements:						
1. Capital outlay	2,556					
2. Maintenance and operation	123,720	1,021	268,408	149,116	282,339	700,884
3. Administration	21,843					
4. Bond interest and financing costs				15,710	40,189	55,899
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount) (−))*				102,115	77,392	179,507
7. Note redemption *(Including premium (+) or discount) (−))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	48,000					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	196,119	1,021	268,408	266,941	399,920	936,290
E. Balances, end of year *(All funds)*	7,417	3,447	114,187	29,757	66,628	214,019
F. Total funds accounted for (D10 plus E; equals C)	203,536	4,468	382,595	296,698	466,548	1,150,309

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	SMSA Great Falls

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 Beginning balance will not agree with last year's ending balance, Section II Item F-1, as the major city in this group has changed to an All Purpose Levy accounting system and does not show a beginning or ending balance.

FORM PR-535 (REV. - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

SMSA Great Falls

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,540,177
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	1,540,177
B. Receipts from State government	
1. Motor-fuel taxes	287,700
2. Registration & operators fees, carrier taxes, etc.	513,888
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	801,588

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	167,570
(4) Subtotal ((1) - (3))	167,570
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	677,576
(4) Subtotal ((1) - (3))	677,576
d. Total (1a-c)	845,146
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	694,795
(2) Snow and ice removal	
(3) Traffic services	2,740
(4) Subtotal ((1) - (3))	697,535
c. On municipal streets	
(1) Maintenance of condition	731,846
(2) Snow and ice removal	
(3) Traffic services	64,349
(4) Subtotal ((1) - (3))	796,195
d. Total (2a - c)	2,338,876
3. Highway equipment *(undistributed)*	74,875
4. General administration and engineering	182,247
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	1,620
2.	
3. Total (C1 - 2)	1,620
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	756,000
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	756,000
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	756,000
E. Total receipts (A - D)	3,099,385
F. Balances at beginning of year	
1. Capital and operating funds	50,899
2. Debt and sinking funds	240,056
3. Total (F1 - 2)	290,955
G. Total funds available (E plus F). Equals section II item G	3,390,340

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 1,961,200	$
B. Amount issued during year		
1. Original issues	756,000	
2. Funding or refunding issues		
3. Total (B1 - 2)	756,000	
C. Amount redeemed during year		
1. From current receipts or reserves	310,750	
2. From funding or refunding issues		
3. Total (C1 - 2)	310,750	
D. Outstanding end of year	2,406,450	

6. Other *(Specify)* Capital Outlay	94,980
7. Total (A1 - 6)	2,690,978
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	199,397
b. Redemption at par	310,750
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	510,147
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	510,147
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	3,201,125
F. Balances at end of year	
1. Capital and operating funds	48,056
2. Debt and sinking funds	141,159
3. Total (F1 - 2)	189,215
G. Total funds accounted for (E plus F); Equals section 1 item G.	3,390,340

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE	YEAR ENDED	GROUP
	MONTANA	June 30, 1972	SMSA Great Falls

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 31,282	$ 242,035	$	$	273,317
2. General fund						
3. Parking meter and permit fees	151,897					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify)						
6. Other (Specify)						
7. Total receipts	151,897	31,282	242,035			273,317
B. Balances, beginning of year (All funds)			16,312			16,312
C. Total funds available (A7 plus B equals F)	151,897	31,282	258,347			289,629
D. Disbursements:						
1. Capital outlay	1,692					
2. Maintenance and operation	74,531	31,282	251,243			282,525
3. Administration	9,122					
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount) (−))						
7. Note redemption (Including premium (+) or discount) (−))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	66,552					
d. Other (Specify)						
9. Other (Specify)						
10. Total disbursements	151,897	31,282	251,243			282,525
E. Balances, end of year (All funds)			7,104			7,104
F. Total funds accounted for (D10 plus E; equals C)	151,897	31,282	258,347			289,629

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	June 30, 1972	SMSA Billings and Great Falls combined

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

Section I Item F-1 beginning balance will not agree with last year's ending balance, Section II Item F-1 as these cities have changed to an all Purpose Levy Accounting System and do not show a beginning or ending balance.

FORM PR-535 (REV. - 69)

STATE	YEAR ENDED
MONTANA	June 30, 1972

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

SMSA Billings and Great Falls combined

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 3,143,165
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	3,143,165
B. Receipts from State government	
1. Motor-fuel taxes	601,392
2. Registration & operators fees, carrier taxes, etc.	1,160,007
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	1,761,399

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	234,903
(4) Subtotal ((1) - (3))	234,903
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	882,682
(4) Subtotal ((1) - (3))	882,682
d. Total (1a-c)	1,117,585
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	1,460,237
(2) Snow and ice removal	
(3) Traffic services	2,740
(4) Subtotal ((1) - (3))	1,462,977
c. On municipal streets	
(1) Maintenance of condition	1,610,306
(2) Snow and ice removal	
(3) Traffic services	174,093
(4) Subtotal ((1) - (3))	1,784,399
d. Total (2a - c)	4,364,961
3. Highway equipment *(undistributed)*	74,875
4. General administration and engineering	247,746
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*		
1. Forest Reserve		1,620
2.		
3. Total (C1 - 2)		1,620
D. Proceeds of sale of bonds and notes		
1. Bonds		
a. Par value		756,000
b. Premium (+) or discount (-)		
c. Accrued interest on sales		
d. Subtotal (1a - c)		756,000
2. Notes		
a. Par value		
b. Premium (+) or discount (-)		
c. Subtotal (2a - b)		
3. Total (D1 - 2)		756,000
E. Total receipts (A - D)		5,662,184
F. Balances at beginning of year		
1. Capital and operating funds		457,125
2. Debt and sinking funds		268,116
3. Total (F1 - 2)		725,241
G. Total funds available (E plus F). Equals section II item G		6,387,425

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 2,189,330	$
B. Amount issued during year		
1. Original issues	756,000	
2. Funding or refunding issues		
3. Total (B1 - 2)	2,945,330	
C. Amount redeemed during year		
1. From current receipts or reserves	439,311	
2. From funding or refunding issues		
3. Total (C1 - 2)	439,311	
D. Outstanding end of year	2,506,019	

6. Other *(Specify)* Capital Outlay	311,845
7. Total (A1 - 6)	4,999,427
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	215,063
b. Redemption at par	439,311
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	654,374
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	654,374
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	5,653,801
F. Balances at end of year	
1. Capital and operating funds	585,012
2. Debt and sinking funds	148,612
3. Total (F1 - 2)	733,624
G. Total funds accounted for (E plus F); Equals section 1 item G.	6,387,425

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: June 30, 1972	GROUP: SMSA Billings and Great Falls combined

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 32,998	$ 518,029	$ 156,204	$ 159,639	$ 866,870
2. General fund						
3. Parking meter and permit fees	325,169					
4. Borrowings:						
a. Bonds				101,440	57,400	158,840
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify)						
6. Other (Specify)						
7. Total receipts	325,169	32,998	518,029	257,644	217,039	1,025,710
B. Balances, beginning of year (All funds)	30,264	2,752	122,913	39,054	249,509	414,228
C. Total funds available (A7 plus B equals F)	355,433	35,750	640,942	296,698	466,548	1,439,938
D. Disbursements:						
1. Capital outlay	4,248					
2. Maintenance and operation	198,251	32,303	519,651	149,116	282,339	983,409
3. Administration	30,965					
4. Bond interest and financing costs				15,710	40,189	55,899
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (-))				102,115	77,392	179,507
7. Note redemption (Including premium (+) or discount (-))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	114,552					
d. Other (Specify)						
9. Other (Specify)						
10. Total disbursements	348,016	32,303	519,651	266,941	399,920	1,218,815
E. Balances, end of year (All funds)	7,417	3,447	121,291	29,757	66,628	221,123
F. Total funds accounted for (D10 plus E; equals C)	355,433	35,750	640,942	296,698	466,548	1,439,938

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

GPO 875-087

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